

MEMORANDUM

Office of the Mayor MUNICIPALITY OF DEDEDO

Melissa B. Savares Mayor

Andrew Peter A. Benavente Vice Mayor

DAM MPM

RECEIVED OFFICE OF PUBLIC ACCOUNTABILITY				
BY:	MA			
DATE:	01-00	.16		
TIME:	1 55	FIAM FADA		

DATE:

January 4, 2016

TO:

Doris Flores Brooks

Public Auditor, Office of the Auditor

Angel R. Sablan **Executive Director**

Mayor's Council of Guam

Judith T. Won Pat

Speaker, 32nd Guam Legislature

FROM:

Mayor & Chairman DMPC

SUBJECT:

FY 2016- 1st Quarter Report

Non-Appropriated Funds (NAF)

Office of the Speaker Judith T. Won Pat, Ed.D.

Received By:

Transmitted herewith is Fiscal Year 2016 -1st Quarter Report for Non-Appropriated Fund (NAF) for Dededo Municipal Planning Council.

All pertinent documents relating to this account are attached and have been approved by the DMPC members during its regular council meeting held every second Tuesday of every other month.

Please contact me at the numbers below, should you have any question or concerns.

MELISSA B. SAVARES Mayor of Dededo

TIME:

Attachment:

Cc:

Vice Mayor Andrew Peter A. Benevente, Dededo

DMPC Members

John Camacho, Director Dept., of Revenue & Taxation

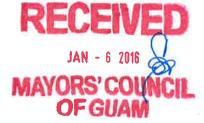


1-6-16 1

DISTRICT:

DEDEDO

FISCAL YEAR 2016 NON-APPROPRIATED FUNDS (NAF) REVENUE AND EXPENDITURE SUMMARY REPORT (X) 1ST QTR, () 2ND QTR, () 3RD QTR, () 4TH QTR,



REVENUE		
Donation (cash)		
Facility Use: Community Centers User	\$	2,400.00
"Program Income Funds" for Astumbo/Dededo Senior Center		
Flea Market Income	s	24,683.00
Vending Machine Commission	\$	15.90
Civil Wedding Acoount	\$	500.00
Program Registrations (Summer Camps, Sports Clinics, etc.)		
OTHER:		
TOTAL REVENUE	\$	27,598.90

	OPERATIONS	EXI	PENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$	3.5
230	CONTRACTUAL SERVICES	\$	4,783.92
	repair/damage @ Astumbo/Dedeco Senior Center (quotation)		1017
233	DMO - Training / Registration Fee	\$	149.00
240	SUPPLIES & MATERIALS	\$	2,935.80
	set of canopies/bungees/tarps		
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$	1,443.44
270	WORKERS COMPENSATION		
271	DRUG TESTING		
280	SUB-RECIPIENT/SUB-GRANT		
290	MISCELLANEOUS:		
	Bank Service Fees	\$	10.16
	Stipend Fee	\$	900.00
	Donations:	\$	3,244.50
	Fundraiser	\$	351.84
	Flea Market/Park Expense	\$	952.00
	Food Items: Volunteers Feeding/DMPC Special Meeting	\$	7,622.03
	Humanitarian Assistance	\$	2,600.00
	SummerCamp Expense	\$	583
	OTHERS: BOG Ifite Banking	\$	30.00
	OTHERS: VOIDED CHECK	\$	(84.00
	TOTAL OPERATIONS	\$	24,938.69

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	\$
	TOTAL UTILITIES	\$

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	